

**STATE OF MISSOURI
COMBINING BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2002
(In Thousands of Dollars)**

	General Fund	Public Education	Conservation and Environmental Protection	Transportation and Law Enforcement	State Road	Non-Major Funds	Totals June 30, 2002
ASSETS							
Cash and Cash Equivalents (Note 3)	\$ 1,028,997	\$ 296,128	\$ 370,485	\$ 64,267	\$ 510,638	\$ 492,167	\$ 2,762,682
Investments (Note 3)	5,295	1,457	336	164	---	45,938	53,190
Accounts Receivable, Net	1,179,401	53,947	17,429	95,723	92,238	16,773	1,455,511
Interest Receivable	7,206	1,270	1,848	381	2,632	1,917	15,254
Due from Other Funds (Note 13)	---	8,260	---	---	2,508	---	10,768
Due from Component Units (Note 13)	---	---	4,937	---	---	---	4,937
Inventory	18,252	68	989	4,319	27,469	203	51,300
Loans Receivable	---	---	376,930	2,592	---	1,050	380,572
Restricted Assets:							
Cash and Cash Equivalents (Note 3)	8,789	---	---	---	43,976	---	52,765
Receivables	1	---	---	---	---	---	1
Total Assets	\$ 2,247,941	\$ 361,130	\$ 772,954	\$ 167,446	\$ 679,461	\$ 558,048	\$ 4,786,980
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts Payable	\$ 644,892	\$ 43,400	\$ 1,912	\$ 4,090	\$ 139,651	\$ 3,254	\$ 837,199
Accrued Payroll	55,736	562	4,349	17,980	---	2,646	81,273
Due to Other Funds (Note 13)	19,344	125	992	1,425	---	748	22,634
Deferred Revenue	289,051	16,298	7,737	577	29,424	4,099	347,186
Advance from Other Funds (Note 13)	45,345	---	---	---	---	---	45,345
Advance from Component Units (Note 13)	---	---	---	---	65,803	---	65,803
Matured Bonds Payable	---	---	---	---	---	5	5
Payable from Restricted Assets	44	---	---	---	---	---	44
Total Liabilities	1,054,412	60,385	14,990	24,072	234,878	10,752	1,399,489
Fund Balances:							
Reserved for:							
Budget Reserve	471,048	---	---	---	---	---	471,048
Inventory	18,252	68	989	4,319	27,469	203	51,300
Future Distribution	83,078	---	---	---	---	---	83,078
Taxes	439	---	---	---	---	---	439
Debt Service	---	---	---	---	---	110,288	110,288
Loans Receivable	---	---	376,930	2,592	---	1,050	380,572
Trust Principal	---	---	---	---	---	36,127	36,127
Unreserved, Reported In:							
General Fund	620,712	---	---	---	---	---	620,712
Special Revenue Funds	---	300,677	380,045	136,463	---	272,504	1,089,689
Capital Projects Funds	---	---	---	---	417,114	127,014	544,128
Permanent Funds	---	---	---	---	---	110	110
Total Fund Balances	1,193,529	300,745	757,964	143,374	444,583	547,296	3,387,491
Total Liabilities and Fund Balances	\$ 2,247,941	\$ 361,130	\$ 772,954	\$ 167,446	\$ 679,461	\$ 558,048	\$ 4,786,980

The notes to the financial statements are an integral part of this statement.